

Supplemental Environmental Protection  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 85	\$ 102	\$ 102	\$ 99	\$ 111	\$ 111
Interest Income	1	2	2	1	1	1
Total Revenues	<u>86</u>	<u>104</u>	<u>104</u>	<u>100</u>	<u>112</u>	<u>112</u>
<b>Expenditures</b>						
Supplies	52	49	92	7	95	95
Other Services	18	41	41	1	1	1
Capital Purchases	0	110	67	0	67	67
Non-Capital Purchases	6	0	0	0	0	0
Total Expenditures	<u>76</u>	<u>200</u>	<u>200</u>	<u>8</u>	<u>163</u>	<u>163</u>
Net Current Activity	10	(96)	(96)	92	(51)	(51)
Fund Balance, Beginning of Year	<u>121</u>	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>	<u>131</u>
Fund Balance, End of Year	\$ <u>131</u>	\$ <u>35</u>	\$ <u>35</u>	\$ <u>223</u>	\$ <u>80</u>	\$ <u>80</u>

Swimming Pool Safety Fund  
For the period ended March 31, 2014  
(amounts expressed in thousands)

	FY2013 Actual	FY2014				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 985	\$ 975	\$ 975	\$ 756	\$ 1,038	\$ 1,038
Total Revenues	<u>985</u>	<u>975</u>	<u>975</u>	<u>756</u>	<u>1,038</u>	<u>1,038</u>
<b>Expenditures</b>						
Personnel	655	730	730	506	694	694
Supplies	15	26	26	7	16	16
Other Services	40	158	158	18	60	60
Non-Capital Purchases	1	2	2	0	1	1
Capital Purchases	0	12	12	0	0	0
Total Expenditures	<u>711</u>	<u>928</u>	<u>928</u>	<u>531</u>	<u>771</u>	<u>771</u>
Net Current Activity	274	47	47	225	267	267
Fund Balance, Beginning of Year	<u>187</u>	<u>461</u>	<u>461</u>	<u>461</u>	<u>461</u>	<u>461</u>
Fund Balance, End of Year	\$ <u>461</u>	\$ <u>508</u>	\$ <u>508</u>	\$ <u>686</u>	\$ <u>728</u>	\$ <u>728</u>